

Auxiliary Account - Patient Recreation and Rehabilitation Home Fund

Account Authorization: Act 1217 of 1995

The Patient Recreation and Rehabilitation Home Fund Account provides therapeutic activities to patients as approved by the treatment teams.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 1999 - 2000	ACT 11 2000 - 2001	EXISTING 2000 - 2001	CONTINUATION 2001 - 2002	RECOMMENDED 2001 - 2002	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	15,313	75,000	75,000	75,000	75,000	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	\$15,313	\$75,000	\$75,000	\$75,000	\$75,000	\$0
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	15,313	75,000	75,000	75,000	75,000	0
Total Acq. & Major Repairs	0	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	\$15,313	\$75,000	\$75,000	\$75,000	\$75,000	\$0
AUTHORIZED FULL-TIME EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

SOURCE OF FUNDING

The Auxiliary Account is funded from Fees and Self-generated Revenues. Self-generated Revenue is generated by telephone commissions and sales in the patient canteen.

ANALYSIS OF RECOMMENDATION

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$75,000	0	ACT 11 FISCAL YEAR 2000-2001
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$0	\$75,000	0	EXISTING OPERATING BUDGET – December 15, 2000
\$0	\$75,000	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$75,000	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2001-2002
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$75,000	0	GRAND TOTAL RECOMMENDED

PROFESSIONAL SERVICES

This program has no funding for professional services.

OTHER CHARGES

\$20,000	The Patient Rehabilitation Fund to be used for patient education and rehabilitation activities
\$15,000	The Indigent Patient Fund to be used for patients who have no income source
\$25,000	An account for purchasing equipment items for the Group Home and the Greenhouse
\$15,000	An account for purchasing equipment items for the patient care areas of the hospital

\$75,000 SUB-TOTAL OTHER CHARGES

Interagency Transfers:

This program has no funding for Interagency Transfers.

\$75,000 TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

This program has no funding for Acquisitions and Major Repairs.